

RESOLUTION NO. 79-88

RESOLUTION AUTHORIZING ALLOCATION  
OF THE 1978-79 SURPLUS TO VARIOUS  
RESERVES

BE IT RESOLVED, that the City Council of the City of Lodi  
does hereby direct that the 1978-79 Appropriations be made to the  
following reasonable and proper reserves:

CAPITAL OUTLAY RESERVE	\$300,000
UTILITY OUTLAY RESERVE	426,000
WATER CAPITAL OUTLAY	180,000
EQUIPMENT FUND	85,580
PL & PD INSURANCE RESERVE	25,000

DATED: JUNE 20, 1979

I hereby certify that Resolution No. 79-88 was passed and  
adopted by the City Council of the City of Lodi in a regular meeting  
held June 20, 1979 by the following vote:

Ayes: Councilmen - Hughes, McCarty and Katzakian

Noes: Councilmen - Katnich and Pinkerton

Absent: Councilmen - None

  
ALICE M. REIMCHE  
CITY CLERK